

PUBLIC FINANCING PROGRAM (PGM V)

9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

9B1 Funds

Agency Number	Assessment District Construction Title	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
431	Special Assessment-Top of the World Improvement	\$	42,567	\$	42,567
550	A D 92-1 Newport Ridge Construction		69,060		69,060
552	A D 92-1 Newport Ridge Series B		2,143,795		2,143,795

9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

9B2 Funds

Agency Number	Public Facilities Improvements	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
112	County Infrastructure Project	\$	5,372,035	\$	5,372,035
424	Aliso Viejo CFD 88-1 A '92 Con		25,811,750		25,811,750
480	CFD 99-1 Series A 99 Ladera Construction		1,816,325		1,816,325
481	CFD 86-2 Series A 98 Rancho Santa Margarita Construction		3,417,494		3,417,494
483	Rancho Santa Margarita CFD 86-1A Construction		191,189		191,189
489	Santa Margarita CFD 86-1(Series '88) Construction		86,095		86,095
497	Lomas Laguna CFD 88-2 Construction		336,715		336,715
498	CFD 87-4 Series A 1997 Construction		506,463		506,463
510	Baker Ranch CFD 87-6 Construction		443,115		443,115
514	Santa Teresita CFD 87-9 Construction		189,857		189,857
524	AD 01-1 Newport Coast IV Construction		27,100,000		27,100,000
528	Mission Viejo CFD 87-3(A90) Construction		7,774,974		7,774,974
532	CFD 01-1 Ladera Construction		27,100,000		27,100,000
542	Santa Teresita CFD 87-9(A91) Construction		1,098,973		1,098,973
546	CFD 00-1 Ladera Construction		12,168,913		12,168,913
553	Foothill Ranch CFD 87-4 A-94 Construction		784,790		784,790
556	Rancho Santa Margarita CFD 87-5C A-94 Construction		502,356		502,356
558	Coto De Caza CFD 87-8 A-94 Construction		1,487,738		1,487,738

9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

9B3 Funds

Agency Number	Community Facility Districts	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
429	Arbitrage Rebate	\$	1,643,993	\$	1,643,993